

Message Text

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21

ORIGIN TRSE-00

INFO OCT-01 EB-04 EUR-03 SS-04 NSC-04 NSCE-00 INR-01

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DRAFTED BY:TREAS:DSCURRY:FH

APPROVED BY:EB/IFD/OMA:CCCUNDIFF

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FM SECSTATE WASHDC

TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 228578

LIMDIS GREENBACK

E.O. 11652: GDS

TAGS: EFIN

SUBJECT: JULY DATA ON OIL EXPORTER PLACEMENTS

1. DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K.
TREASURY.

2. PRE-PUBLICATION JULY DATA ON OIL-EXPORTER LIQUID AND PORTFOLIO
PLACEMENTS IN U.S. SHOW, IN DOLLAR MISSIONS, NET INFLOW 932 REFLECTING

INFLOWS 104 VENEZUELA, 423 INDONESIA, 499 MIDEAST EXPORTERS AND OUTFLOW

AFRICAN EXPORTERS 94.

3. PRE-PUBLICATION DETAIL SHOWS, IN DOLLAR MISSIONS, NET INFLOWS
TREASURY BONDS AND NOTES 230, OTHER DOMESTIC BONDS 105, U.S. STOCKS
217, BANK DEPOSITS 614 OF WHICH SHORT-TERM 626 AND OUTFLOW 234
TREASURY BILLS.

4. POUCHING BACKUP TABLES.

ROBINSON

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Message Attributes

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Disposition History: n/a
Disposition Reason:
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